

CITY OF HAVEN PUBLIC NOTICE

Published in The Clarion on June 18, 2020

NOTICE OF BUDGET HEARING

The governing body of

City of Haven, Kansas

City of Haven, Kansas
will meet on August 3, 2020 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,017,703	59.391	1,212,517	59.349	1,947,667	441,267	59.349
Debt Service	53,488		52,725		245,082		
Library	49,268	1.994	50,071	1.993	46,647	14,818	1.993
Special Highway	30,292		42,000		48,675		
Water Utility	230,435		331,820		577,572		
Sewer Utility	115,582		153,056		265,675		
Refuse Utility	114,540		131,995		177,640		
Electric Utility	1,606,882		1,578,989		3,095,853		
City Equipment	27,420		45,400		202,064		
Capital Improvement	754,238		191,008		601,910		
Capital Improvement #2-Spec	830,905		106,349				
Totals	4,830,760	61.385	3,895,916	61.342	7,208,795	456,085	61.342
Less: Transfers	1,088,410		411,954		442,200		
Net Expenditure	3,742,350		3,483,962		6,766,595		
Total Tax Levied	444,161		464,806		=====		
Assessed							
Valuation	7,235,704		7,577,302				
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	3,534,107		4,130,384		3,995,184		
Revenue Bonds	0		0		0		
Other	325,970		301,390		276,153		
Lease Purchase Principal	0		0		0		
Total	3,860,077		4,431,774		4,271,337		

*Tax rates are expressed in mills

*Tax rates are expressed in mills

City Official Title: Leslie Atherton City Clerk

No assurance is provided.

PROOF OF PUBLICATION
STATE OF KANSAS, COUNTY OF
SEDGWICK

Joey and Lindsey Young

Being first duly sworn, deposes and says: T
Publisher of

THE CLARION

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

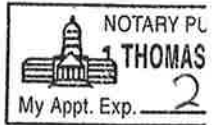
Said newspaper is a weekly, published at least times a year; has been so published continuously and uninterruptedly in said county and state period of one year prior to the first publication of said notice; and has been admitted at the post office at Andale, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof was published in the regular and entire issue newspaper for 1 consecutive weeks, the first publication thereof being June made on the 18th day of 2020 with subsequent publications being made on following dates: _____

Form prepared by:

Subscribed and sworn to before me this
18 day of June, 2020


Notary Public



My commission expires: 2-15-2023

Publication Costs: _____

Haven City

ELL, Deceased.

TO K.S.A. CHAPTER 59

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

Clarion on June 18, 2020

OF KANSAS TO ALL PERSONS

are hereby notified that a Petition for Determination of Descent be approved by the governing body of Haven, Kansas at City Building, Haven, KS for the purpose of using to the proposed use of all funds and the amount of ad valorem tax, City Building, Haven, KS and will be available at this hearing.

22, Block 1, Hedgecliff 2nd Addy, Kansas, commonly addressed 7-5810.

per the Petition for Determination of Descent on or before June 29, 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget change depending on the final assessed valuation.

BY:

etta, #15027
RINGLE, OLIVER,
E & BAUER, L.L.P.
dway, Suite 500
67202-3194
311
Petitioner

Current Year Estimate for 2020		Proposed Budget for 2021	
Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax
1,212,512	59.349	1,947,667	441,267
52,725		245,082	
50,070	1.993	46,647	14,818
			1.993
42,000		48,675	
331,820		577,572	
153,050		265,678	
131,994		177,646	
1,578,980		3,095,853	
45,400		202,064	
191,008		601,910	
106,345			
3,895,916	61.342	7,208,795	456,085
411,954		442,200	
3,483,962		6,766,595	
464,806			
7,577,307		7,435,125	
019		2020	
10,384		3,995,184	
0		0	
1,390		276,153	
0		0	
1,774		4,271,337	

IN THE EIGHTEENTH DISTRICT COURT, SEDGWICK COUNTY, KANSAS

er of the Estate of

THOMAS EVANS, Deceased

to K.S.A. Chapter 59)

NOTICE TO ALL PERSONS

PROOF OF PUBLICATION STATE OF KANSAS, COUNTY OF SEDGWICK

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is Publisher of

THE CLARION

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation of Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

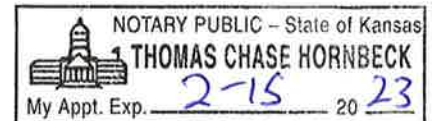
Said newspaper is a weekly, published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of one year prior to the first publication of said notice; and has been admitted at the post office of Andale, Kansas, in said county as second class matter

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being June made on the 18th day of 2020 with subsequent publications being made on the following dates: -

Form prepared by:

Subscribed and sworn to before me this 18 day of June, 2020

Thomas Chase Hornbeck
Notary Public



My commission expires: 2-15-2023

Publication Costs: _____

2021

CERTIFICATE
To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Haven, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2021		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,947,667	59,349,441,267
Debt Service	10-113	9	245,082	
Library	12-1220	9	46,647	1,993,14,818
Special Highway		10	48,675	
Water Utility		10	577,572	
Sewer Utility		11	265,679	
Refuse Utility		11	177,646	
Electric Utility		12	3,095,853	
City Equipment		13	202,064	
Capital Improvement		14	601,910	
Capital Improvement #2-Special Project		15		
Totals		XXXXXX	7,208,795	456,085
				County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
			7,494,052	Nov 1, 2020 Total Assessed Valuation

60.859-

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?
Assisted by:
D. Scot Loyd, CPA CGFM CFE CGMA
Jan Nolde, CPA CFE CGMA
Address:
Swindoll, Janzen, Hawk & Loyd
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com; jannolde@sjhl.com
Attest: _____, 2020
County Clerk

479,858
NO

[Signatures]
Governing Body

FILED

AUG 10 2020

Donna Patton
COUNTY CLERK

No assurance is provided.

[Signature]

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 464,806
2. Library levy in 2020 budget	- \$ 15,099
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 449,707

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	91,857	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	314,686	
5b. Personal property 2019	-	315,650	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	25,910	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		117,767	
11. Total estimated valuation July 1, 2020		7,435,125	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0161	
13. Percentage adjustment increase (12 times 3)	+	\$ 7,238	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 8,095	
16. Total Percentage Adjustments		\$ 15,333	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	
23. Law enforcement expenses - 2021 budget:		+	
Law enforcement expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
24. Fire protection expenses - 2021 budget:		+	
Fire protection expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	0
25. Emergency medical expenses - 2021 budget:		+	
Emergency medical expenses - 2020 budget:		-	
CPI adjustment	1.80%		0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
26. Total Revenue Adjustments			0
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	14,818
Other tax entity levy - 2021 budget:		+	
Other tax entity levy - 2021 budget:		+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	14,818
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	
30. Total Computed Tax Levy			479,858
No assurance is provided.			

City of Haven, Kansas

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	449,707	58,769	688	343	2,753	309
Debt Service						
Library	15,099	1,973	23	12	92	10
TOTAL	464,806	60,742	711	355	2,845	319

County Treas Motor Vehicle Estimate	60,742			
County Treas Recreational Vehicle Estimate		711		
County Treas 16/20M Vehicle Estimate			355	
County Treas Commercial Vehicle Tax Estimate				2,845
County Treas Watercraft Tax Estimate				319

Motor Vehicle Factor	0.13068
Recreational Vehicle Factor	0.00153
16/20M Vehicle Factor	0.00076
Commercial Vehicle Factor	0.00612
Watercraft Factor	0.00069

No assurance is provided.

City of Haven, Kansas

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	City Equipment	23,000	23,000	38,000	K.S.A. 12-1,117
General	Capital Improvement	0	50,000	30,000	K.S.A. 12-1,118
General	Debt Service	29,685	76,000	161,200	K.S.A. 40-2301
General	Capital Improvement #2	125,385	0	0	K.S.A. 12-1,118
Electric Utility	Capital Improvement #2	125,385	0	0	K.S.A. 12-825d
Electric Utility	Library	33,467	32,954	30,000	K.S.A. 12-825d
Electric Utility	Capital Improvement	50,000	105,000	80,000	K.S.A. 12-825d
Electric Utility	General	0	40,000	40,000	K.S.A. 12-825d
Electric Utility	City Equipment	15,000	15,000	25,000	K.S.A. 12-825d
Sewer Utility	City Equipment	0	0	3,000	K.S.A. 12-825d
Sewer Utility	Capital Improvement	0	15,000	0	K.S.A. 12-825d
Refuse Utility	Capital Improvement	0	5,000	0	K.S.A. 12-825d
Water Utility	Capital Improvement	0	50,000	30,000	K.S.A. 12-825d
Water Utility	City Equipment	0	0	5,000	K.S.A. 12-825d
Capital Improvement	Capital Improvement #2	686,488	0	0	K.S.A. 12-825d
	Totals	1,088,410	411,954	442,200	
	Adjustments*				
	Adjusted Totals	1,088,410	411,954	442,200	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Haven, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$15,099	\$14,818
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$2,093	\$1,973
Recreational Vehicle Tax	\$20	\$23
16/20M Vehicle Tax	\$7	\$12
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$17,294	\$16,901
Difference in Total Taxes:	(\$393)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$7,577,302	\$7,435,125
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.993	1.993
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General			
Unencumbered Cash Balance Jan 1	894,233	894,705	796,585
Receipts:			
Ad Valorem Tax	431,224	449,707	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,519	4,000	4,000
Motor Vehicle Tax	56,553	62,362	58,769
Recreational Vehicle Tax	657	608	688
16/20M Vehicle Tax	213	213	343
Commercial Vehicle Tax	2,702	2,849	2,753
Watercraft Tax	0	275	309
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor Tax	45	46	49
Cash Rent - Land	425	425	425
Building Rental	4,601	3,000	4,000
Local Sales Tax	247,847	250,000	250,000
Franchise Tax	13,090	11,050	13,800
Licenses	13,907	11,400	13,500
Insurance Refund	1,681	0	1,000
Swimming Pool	568	0	6,000
Court Fines and Fees	79,748	40,000	45,000
Recreation Board	5,495	6,500	6,900
Ambulance Charges	97,202	101,000	101,000
Township Ambulance Reimb	60,570	99,500	127,095
Reimbursed Expenses-Library/EMS	5,652	21,700	23,000
Transfer from Electric Utility	0	40,000	40,000
Diversions Income	2,950	1,700	2,000
DC Memorial	36	50	50
Economic Development	0	0	0
Township Building Reimbursement	0	23,301	23,301
Seatbelt tickets	750	0	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,434		
Neighborhood Revitalization Rebate	-17,779	-16,294	-15,667
Miscellaneous	2,085	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,018,175	1,114,392	709,815
Resources Available:	1,912,408	2,009,097	1,506,400

No assurance is provided.

City of Haven, Kansas

2021

Adopted Budget General Fund - Detail Expenditure	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government-			
Personal Services	15,024	15,294	15,906
Employee Benefits	1,157	1,185	1,375
Contractual	100,054	139,045	113,700
Commodities	10,047	13,735	13,960
Transfer to Capital Impr Fund #2-Sp Project	125,385	0	0
Transfer to City Equipment Fund	23,000	23,000	0
Transfer to Capital Improvement Fund	0	50,000	30,000
Transfer to Debt Service	29,685	76,000	161,200
Economic Development	37,238	65,000	70,221
Tornado Siren Replace/Upgrade	0	0	24,000
Downtown Beautification	1,900	0	0
Mower - Hustler	0	0	6,000
Rotary Mower	0	0	4,000
Fire Hydrants	7,500	0	0
Grant Writing	0	0	5,000
Future Playground Equipment	0	0	5,000
Total	350,990	383,259	450,362
Police-			
Personal Services	130,229	139,200	145,000
Employee Benefits	64,362	66,700	74,550
Contractual	15,247	5,000	5,000
Commodities	16,170	25,600	23,600
Capital Outlay - police relocation	2,804	0	0
Vests	0	3,261	0
Vehicle	0	40,000	20,000
Total	228,812	279,761	268,150
Court-			
Commodities	14,502	32,900	31,600
Diversion Expense	298	2,500	14,000
Total	14,800	35,400	45,600
Streets-			
Commodities	0	3,000	4,100
Total	0	3,000	4,100
Park Board-			
Personal Services	1,868	2,205	2,300
Employee Benefits	145	171	180
Contractual	3,352	0	0
Commodities	3,464	5,000	6,800
Engweiler	67,325	100,000	80,000
Capital Outlay	0	0	500
Total	76,154	107,376	89,780
Swimming Pool-			
Personal Services	15,653	2,000	27,000
Employee Benefits	1,213	160	2,130
Commodities	4,565	3,700	20,000
Bond Payment-GO, Series 2018	53,114	48,565	52,565
Eng. Study	0	0	0
Capital Outlay	13,980	0	0
Total	88,525	54,425	101,695
Ambulance-			
Personal Services	151,536	0	0
Employee Benefits	31,013	0	0
Contractual	16,416	0	0
Commodities	20,420	0	0
Transfer to City Equipment Fund	0	0	38,000
Ambulance Service	0	300,000	317,190
Total	219,385	300,000	355,190
Recreation Board-			
Personal Services	14,526	11,731	12,180
Employee Benefits	851	910	955
Contractual	400	6,100	6,490
Commodities	9,415	15,050	11,550
Cage/Turf	0	1,500	1,500
Total	25,192	35,291	32,675
Tree Board-			
Commodities	13,845	14,000	12,950
Total	13,845	14,000	12,950
Page Total	1,017,703	1,212,512	1,360,502

(Note: Should agree with general sub-totals.)

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	146,308	145,807	169,082
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund (sales tax)	29,685	76,000	161,200
Township Bldg Pmt	23,302	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,987	76,000	161,200
Resources Available:	199,295	221,807	330,282
Expenditures:			
Bond Payment-Series 2016	53,488	52,725	52,037
Bond Pay-Off	0	0	193,045
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	53,488	52,725	245,082
Unencumbered Cash Balance Dec 31	145,807	169,082	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	269,609	282,121	245,082
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	107	428	163
Receipts:			
Ad Valorem Tax	14,478	15,099	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	221	75	75
Motor Vehicle Tax	1,900	2,093	1,973
Recreational Vehicle Tax	22	20	23
16/20M Vehicle Tax	7	7	12
Commercial Vehicle Tax	91	96	92
Watercraft Tax	0	9	10
Transfer from Electric Utility Fund	33,467	32,954	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(597)	-547	-519
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,589	49,806	31,666
Resources Available:	49,696	50,234	31,829
Expenditures:			
Appropriation to Library Board	49,268	50,071	46,647
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,268	50,071	46,647
Unencumbered Cash Balance Dec 31	428	163	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	49,544	50,071	46,647
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

[No assurance is provided.]

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	17,408	24,725	17,815
Receipts:			
State of Kansas Gas Tax	32,799	30,800	27,100
County Transfers Gas	4,810	4,290	3,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,609	35,090	30,860
Resources Available:	55,017	59,815	48,675
Expenditures:			
Commodities	282	2,000	1,000
Repaving	30,010	40,000	30,000
Cash Forward (2021 column)			17,675
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,292	42,000	48,675
Unencumbered Cash Balance Dec 31	24,725	17,815	0
2019/2020/2021 Budget Authority Amount:	53,141	60,018	48,675

Adopted Budget

Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	199,801	278,886	264,572
Receipts:			
Sale to Consumers	305,729	313,000	313,000
Reimbursements	3,791	4,506	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	309,520	317,506	313,000
Resources Available:	509,321	596,392	577,572
Expenditures:			
Personal Services	26,849	34,890	37,000
Employee Benefits	12,405	16,860	18,940
Contractual Services	2,170	5,695	6,565
Commodities	33,904	40,133	50,100
Capital Outlay	5,556	0	0
R&R	0	3,581	65,419
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Pickup (Water)	0	0	7,200
Dehumidifier	3,099	0	0
Digital Meters	0	6,000	6,000
W Tower Cleaning	0	0	10,000
Fire Hydrants	0	12,000	7,500
Transfer to Capital Improvement Fund	0	50,000	30,000
Transfer to City Equipment Fund	0	0	5,000
Crossover Valve		20,000	0
Schmucker extension	3,791	0	0
Cash Forward (2021 column)			191,187
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,435	331,820	577,572
Unencumbered Cash Balance Dec 31	278,886	264,572	0
2019/2020/2021 Budget Authority Amount:	484,619	590,115	577,572

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	102,923	127,235	130,679
Receipts:			
Sales to Consumers	137,759	134,000	135,000
Reimbursement	2,135	22,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,894	156,500	135,000
Resources Available:	242,817	283,735	265,679
Expenditures:			
Personal Services	33,993	33,481	34,806
Employee Benefits	22,413	23,125	26,275
Contractual Services	6,881	10,125	10,375
Commodities	16,542	8,237	9,200
Tfr to Capital Improvement Fund	0	15,000	0
Tfr to City Equipment Fund	0	0	3,000
Lagoon Project Loan Payment	33,085	33,088	33,088
Future LS R&R	0	0	56,665
JD Tractor Repl	0	0	3,400
Skid Steer Repl	0	0	7,000
Kubota Repl	0	0	7,200
Low Water Crossing	0	30,000	0
Schmucker extension	2,668	0	0
Cash Forward (2021 column)			74,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,582	153,056	265,679
Unencumbered Cash Balance Dec 31	127,235	130,679	0
2019/2020/2021 Budget Authority Amount:	240,174	274,735	265,679

Adopted Budget

Refuse Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	34,936	50,641	48,146
Receipts:			
Sales to Consumers	129,584	129,500	129,500
Interest on Idle Funds			
Miscellaneous	661		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,245	129,500	129,500
Resources Available:	165,181	180,141	177,646
Expenditures:			
Personal Services	7,786	9,000	9,400
Employee Benefits	603	695	730
Contractual Services	105,920	115,000	116,000
Commodities	231	300	400
Waterway Clearing	0	2,000	0
Tfr to Capital Improvement Fund	0	5,000	0
Cash Forward (2021 column)			51,116
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,540	131,995	177,646
Unencumbered Cash Balance Dec 31	50,641	48,146	0
2019/2020/2021 Budget Authority Amount:	152,648	181,356	177,646

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric Utility

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,113,349	1,295,433	1,382,653
Receipts:			
Sales to Consumers	1,717,859	1,632,000	1,700,000
Reimbursements	757	16,000	0
Interest on Idle Funds	67,153	15,000	10,000
Miscellaneous	3,200	3,200	3,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,788,969	1,666,200	1,713,200
Resources Available:	2,902,318	2,961,633	3,095,853
Expenditures:			
Personal Services	179,062	182,795	190,000
Employee Benefits	87,279	92,723	103,710
Contracted Services	10,452	16,293	19,675
Commodities	72,879	62,815	73,675
Capital Outlay	686	0	0
Sales Tax	47,919	49,000	55,000
Purchased Power	906,492	906,400	1,000,000
Tfr to General Fund	0	40,000	40,000
Tfr to Library	33,467	32,954	30,000
Tfr to City Equipment Fund	15,000	15,000	25,000
Tfr to Capital Improvement Fund	50,000	105,000	80,000
Tfr to Capital Improvement Fund #2-Sp Project	125,385	0	0
Other	0	1,000	1,000
Sidewalks/Ramps/Curb/Gutter	955	10,000	25,000
Conductor Replacement/Wire	2,192	5,000	5,000
Digital Meter Replacement	3,500	0	0
Transformers	3,494	5,000	5,000
LED Streetlights	9,888	10,000	10,000
Grasshopper Repl	0	0	8,000
Bucket Truck	0	0	19,000
Digger Truck	0	0	18,400
Underground/7200 Upgrade	0	35,000	35,000
ACC Computer Repl	0	0	2,000
Tennis Court Lights	4,067	0	0
Street Repairs	28,696	0	0
Poles	0	10,000	0
Ditch Cleaning/Drainage Study	22,144	0	0
Pick-Up (Electric)	0	0	4,800
City Hall A/C	3,328	0	0
Mini Excavator Repl.	0	0	5,000
Every Metering Point	0	0	30,000
Cash Forward (2021 column)			1,310,593
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,606,885	1,578,980	3,095,853
Unencumbered Cash Balance Dec 31	1,295,433	1,382,653	0
2019/2020/2021 Budget Authority Amount:	2,857,920	2,969,640	3,095,853

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Equipment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	127,884	138,464	131,064
Receipts:			
Tfr from Electric Utility	15,000	15,000	25,000
Tfr from General	23,000	23,000	38,000
Tfr from Water			5,000
Tfr from Sewer			3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,000	38,000	71,000
Resources Available:	165,884	176,464	202,064
Expenditures:			
Ambulance	0	0	103,000
Pickup Truck (Sewer) (2013)	0	0	7,200
Ambulance Equip	0	0	39,915
Pickup (Electric)	27,420	0	0
Hydrovac	0	0	10,600
Versahandler Repl	0	0	7,000
Mini Excavator	0	45,400	0
Cash Forward (2021 column)			34,349
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,420	45,400	202,064
Unencumbered Cash Balance Dec 31	138,464	131,064	0
2019/2020/2021 Budget Authority Amount:	75,347	174,184	202,064

No assurance is provided.

City of Haven, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Capital Improvement

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,091,778	405,918	450,910
Receipts:			
Special Assessments	10,118	11,000	11,000
Tfr from Electric Utility	50,000	105,000	80,000
Tfr from General	0	50,000	30,000
Tfr from Sewer	0	15,000	0
Tfr from Refuse	0	5,000	0
Tfr from Water	0	50,000	30,000
KCAIC Reimb.-Mural	7,000	0	0
OneOk grant	1,260		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,378	236,000	151,000
Resources Available:	1,160,156	641,918	601,910
Expenditures:			
Pioneer Park	1,286	0	11,564
Elect. Improvements	11,907	23,438	129,544
Paving	0	167,570	190,000
Street/ Info for Housing	0	0	250,000
SRTS	47,371	0	0
Transfer to Capital Improv Fund #2-Sp Project	686,488	0	0
Mural	7,186	0	0
Cash Forward (2021 column)			20,802
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	754,238	191,008	601,910
Unencumbered Cash Balance Dec 31	405,918	450,910	0
2019/2020/2021 Budget Authority Amount:	606,714	530,878	601,910

See Tab A

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 3, 2020 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,017,703	59.391	1,212,512	59.349	1,947,667	441,267	59.349
Debt Service	53,488		52,725		245,082		
Library	49,268	1.994	50,071	1.993	46,647	14,818	1.993
Special Highway	30,292		42,000		48,675		
Water Utility	230,435		331,820		577,572		
Sewer Utility	115,582		153,056		265,679		
Refuse Utility	114,540		131,995		177,646		
Electric Utility	1,606,885		1,578,980		3,095,853		
City Equipment	27,420		45,400		202,064		
Capital Improvement	754,238		191,008		601,910		
Capital Improvement #2-Spec	830,909		106,349				
Totals	4,830,760	61.385	3,895,916	61.342	7,208,795	456,085	61.342
Less: Transfers	1,088,410		411,954		442,200		
Net Expenditure	3,742,350		3,483,962		6,766,595		
Total Tax Levied	444,161		464,806		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,235,704		7,577,302		7,435,125		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	3,534,107		4,130,384		3,995,184		
Revenue Bonds	0		0		0		
Other	325,970		301,390		276,153		
Lease Purchase Principal	0		0		0		
Total	3,860,077		4,431,774		4,271,337		

*Tax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

No assurance is provided.

City of Haven, Kansas

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	447,267	60.156	15,667
Debt Service			0
Library	14,818	1.993	519
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	462,085	62.149	16,186

2020 July 1 Valuation: 7,435,125

Valuation Factor: 7,435.125

Neighborhood Revitalization Subj to Rebate: 260,437

Neighborhood Revitalization factor: 260.437

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of June 15, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.